

West Knoyle Parish Council (Wiltshire)

Parish Clerk - Mrs. L. C. Wood

Duchy Manor, Springfield Road, Mere, Warminster, Wiltshire. BA12 6EW

Bank Reconciliation at 31.3.2020

Prepared by Lindsey Wood, Parish Clerk & Responsible Financial Officer on 15th May 2020

Account No. 07681519	Business Instant Access (Deposit)	8837.72
Account No. 00687074	Treasurers Account	1069.30
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		9907.02
Less: any unpresented cheques at 31.3.2020		
	534	-168.00
	535	-42.00
	536	-40.82
	537	-97.20
plus any receipts not shown on bank statement		0.00
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Net balances as at 31.3.2020		9559.00
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Cash book

Balance brought forward at 1.4.19	10737.69
2019/20 receipts	4654.76
less 2019/20 payments	-5833.45
Balance to carry forward at 31.3.20	<hr/>
	9559.00